

**18-19 Greater Dane County Advanced Learner Network - Treasurer's Report - January 23, 2019 - Kristy Champion**

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
	<b>BUSINESS EXPENSES</b>							
0	<b>Membership Dues</b>	\$2,850.00	\$2,850.00	\$2,775	\$2,755.00	\$2,800.00	\$2,960	\$3,200
0	<b>Money Market Interest</b>	\$3.72	\$3.07	\$0	\$0	\$0	\$0	\$0
1	<b>General Supplies &amp; Expenses</b>							
1.1	<b>Postage</b>	\$36.40	\$16.50	\$9.80	\$11.27	\$18.80	\$10.00	
1.2	<b>Checks</b>	\$28.00	\$0.00	\$77.00	\$0	\$0	\$0	\$0
1.3	<b>Office Supplies</b>	\$0.00	\$14.40	\$0	\$0	\$0	\$0	
1.4	<b>State Reporting</b>	\$10.00	\$10.00	\$10	\$10	\$10	\$10	
1.5	<b>Bank Fees (Money Market)</b>	\$192.00	\$100.00	\$0	\$0	\$0	\$0	\$0
1.6	<b>Bank Fees (Checking)</b>	\$12.00	\$30.00	\$0	\$0	\$0	\$0	\$0
1.7	<b>Sunshine</b>	\$0.00	\$25.00	\$0	\$15	\$0	\$0	
1.8	<b>QuickBooks (1 year)</b>	\$0.00	\$137.95	\$137.95	\$137.95	\$160.00	\$160.00	\$215.00
1.9	<b>Meeting Postcards</b>	\$0	\$0	\$67.50	\$77.38	\$11.73	\$0	
	<b>Total</b>	<b>\$278.40</b>	<b>\$333.85</b>	<b>\$292.25</b>	<b>\$241.60</b>	<b>200.53</b>	<b>\$170.00</b>	
2	<b>Meetings/Business</b>							
2.1	<b>September Food</b>	\$139.33	\$91.33	\$287.11	\$82.95	\$79.95	\$81.75	\$92.90
2.2	<b>November Food</b>	\$48.53	\$84.56	\$65.36	\$82.95	\$75.95	\$80.55	\$89.36
2.3	<b>February Food</b>	\$52.99	\$143.61	\$86.67	97.95	\$86.50	\$117.80	\$39.62
2.4	<b>March Food/Handouts</b>	\$56.94	\$84.56	70.64/\$34.29	\$48.96	\$75.24	\$93.97	\$53.29
2.5	<b>May Food/Flowers</b>	\$44.39	\$84.56	68.16/\$60.00	\$81.07	\$74.83	\$104.00	
2.7	<b>Room (\$40.00 x 5 per year)</b>	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$80.00	
2.8	<b>Accounting Fees</b>	\$0.00	\$0.00	\$350.00	\$0	\$0	\$0	\$0

2.9	<b>Non-Profit Status (501c3)</b>	\$0.00	\$0.00	\$400.00	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$542.18</b>	<b>\$688.62</b>	<b>\$1,562.23</b>	<b>\$593.88</b>	<b>\$596.47</b>	<b>\$558.07</b>	
3	<b>Website</b>							
3.1	<b>Lisa Carver (website)</b>	\$2,167.50	\$0.00	\$0.00	\$0	\$0	\$0	\$0
3.2	<b>Lisa Carver (Math 24)</b>	\$1,248.75	\$0.00	\$0.00	\$0	\$0	\$0	\$0
3.3	<b>Lynda Oleinik</b>	\$79.02	\$0.00	\$0.00	\$0	\$0	\$0	\$0
3.4	<b>Brinkster</b>	\$35.00	\$482.49	\$483.28+	\$0	\$0	\$0	\$0
3.5	<b>New Website (Noah)</b>	\$0.00	\$0.00	\$500.00	\$0	\$0	\$0	\$0
3.6	<b>SquareSpace</b>	\$0.00	\$245.31	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00
3.7	<b>GoDaddy</b>	\$0	\$0	\$33.51	\$66.68	\$0	\$35.34	\$35.34
	<b>Total</b>	<b>\$3,530.27</b>	<b>\$673.80</b>	<b>\$725.51</b>	<b>\$258.68</b>	<b>\$192.00</b>	<b>\$227.34</b>	
4	<b>Scholarships</b>							
4.1	<b>Baraboo</b>	\$150	\$0.00	\$150	\$0	\$0	\$0	
4.2	<b>Beloit</b>	\$250.00	\$0.00	\$0	\$0	\$0	\$0	
4.3	<b>Cambridge</b>	\$150.00	\$125.00	\$0	\$0	\$0	\$150.00	
4.4	<b>Evansville</b>	\$150.00	\$0.00	\$0	\$0	\$0	\$0	
4.5	<b>Madison</b>	\$0.00	\$250.00	\$0	\$150.00	\$0	\$150.00	
4.6	<b>Stoughton</b>	\$0.00	\$250.00	\$0	\$0	\$0	\$0	
4.7	<b>Sun Prairie</b>	\$0.00	\$0.00	\$0	\$0	\$150	\$0.00	
	<b>Total</b>	<b>\$500.00</b>	<b>\$625.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$300</b>	
	<b>Membership Expenses</b>	<b>\$2,197.00</b>	<b>\$477.81</b>	<b>\$1,829.20</b>	<b>\$1,510.84</b>	<b>\$1,661.00</b>	<b>\$1,704.59</b>	
	<b>PROGRAMS EXPENSES</b>							
5	<b>Yahara River Writers</b>	\$3,650.00	\$3,115.00	\$2,370	\$2,310.00	\$3,075.00	\$2,505.00	\$2,610.00
5	<b>Additional Payments</b>			\$1,237	\$1,278.00	\$1,069.00	<b>\$1075+</b>	

5.1	<b>Editing Day Food</b>	\$110.00	\$95.30	\$104.00	\$145.00	\$121.86	\$98.36	
5.2	<b>Awards</b>	\$305.11	\$327.69	\$305.11	\$305.11	\$305.11	\$383.78	
5.3	<b>WI Union (Deposit)</b>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
5.4	<b>WI Union (food/equipmer</b>	\$543.87	\$533.58	\$667.73	\$623.31	\$1,017.09	\$834.58	
5.5	<b>Anthology Printing</b>	\$1,731.26	\$1,816.74	1,728.13	\$1,888.25	\$1,873.63	\$2,161.25	
5.6	<b>Ceremony Speaker</b>	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
5.7	<b>Ceremony Supplies</b>	\$92.60	\$76.72	\$83.10	\$83.10	\$87.78	\$92.46	
	<b>Total</b>	<b>\$32.84</b>	<b>\$635.03</b>	<b>\$316.90</b>	<b>\$356.67</b>	<b>\$161.47</b>	<b>\$890.43</b>	
6	<b>Math Meet</b>	\$4,995.00	\$4,410.00	\$4,275.00	\$4,545.00	\$4,455.00	\$4,410.00	\$4,950.00
6.1	<b>Awards (Regional/Mega)</b>	\$1,415.93	\$1,413.48	\$1,428.17	\$1,450.56	\$1,514.15	\$1,512.43	\$1,246.00
6.2	<b>Food/Paper</b>	\$2,040.00	\$1,980.00	\$1,960.00	2,020.00	\$1,980.00	\$1,960.00	\$2,200.00
6.3	<b>Test Writer/Proofer</b>	\$900.00	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
6.4	<b>Payment from Whitewater</b>			\$450+	\$450+	\$450+	\$450+	\$450+
		<b>\$639.07</b>	<b>\$567.00</b>	<b>\$436.83</b>	<b>\$624.44</b>	<b>\$510.85</b>	<b>\$487.57</b>	<b>\$1,054.00</b>
7	<b>Haiku</b>	\$460.00	\$400.00	\$400.00	\$360.00	\$320.00	\$300.00	\$360.00
7.1	<b>Food</b>	\$53.86	\$144.94	\$222.42	\$100.13	\$73.58	\$141.84	
7.2	<b>Printing/Supplies</b>	\$80.00	\$80.00	\$160.00	\$30.00	\$65.00	\$93.09	
7.3	<b>Gift Card</b>	\$0.00	\$0.00	\$0.00	\$36.00	\$120.00	\$90.00	
		<b>\$326.14</b>	<b>\$175.06</b>	<b>\$17.85</b>	<b>\$193.87</b>	<b>\$61.42</b>	<b>\$161.45</b>	
8	<b>Math 24</b>	\$3,680.00	\$3,720.00	\$4,020	\$3,740.00	\$3,960.00	\$3,800.00	\$4,220.00
8.1	<b>New Decks</b>	\$1,123.03	\$0	\$269.98	\$0	\$0	\$0	\$1,675
8.2	<b>Trophies/Ribbons</b>	\$1,498.00	\$900.02	\$1,144.94	\$1, 253.40	\$613.80	\$451.80	\$822.90
8.3	<b>Tokens</b>	\$676.01	\$1,402.50	\$0	\$0	\$640.69	\$0	\$738.59
8.4	<b>Bracelets</b>	\$275.00	\$415.00	\$581.97	\$96.23	\$80.00	\$285.33	\$324.03

8.5	Penalty Cubes	\$112.19	\$0	\$0	\$0	\$0	\$0	\$0
8.6	Storage Bins/Supplies	\$279.25	\$0	\$0	\$0	\$0	\$0	\$194
8.7	Timers	\$48.04	\$0	\$0	\$0	\$0	\$0	\$0
8.8	Snacks/Room Reservation	\$1,078.60	\$966.00	\$1,008.00	\$2, 446.80	\$2,400.00	\$3,000.00	\$3,000.00
8.9	Mats	\$82.00	\$0	\$0	\$0	\$0	\$0	\$0
8.11	Paper (Score Sheets)	\$0	\$0	\$12.00	\$0	\$0	\$0	\$0
8.12	Labels (Name Tags)	\$0	\$42.13	\$22.55	\$77.74	\$0	\$0	\$55
		<b>\$1,491.52</b>	<b>\$5.63</b>	<b>\$980.56</b>	<b>\$134.00</b>	<b>\$225.51</b>	<b>\$63.00</b>	<b>\$2,589.00</b>
9	College Matters	\$944.00	\$1,008.00	\$1,096.00	1,480.00	\$1,048.00	\$1,344.00	\$1,168.00
9.1	Equipment/Food	\$880.00	\$955.00	\$880.00	\$1, 580.00	\$1,175.00	\$1,590.00	\$1,350.00
9.2	Supplies	\$114.21	\$124.97	\$77.52	\$111.56	\$79.61	\$113.29	\$37.37
		<b>\$50.21</b>	<b>\$71.97</b>	<b>\$138.48</b>	<b>\$211.56</b>	<b>\$206.61</b>	<b>\$359.29</b>	<b>\$219.37</b>
10	Professional Development	\$8,910.00	\$0.00	\$0	\$0	\$0	\$0	
10.1	Hotel	\$266.60	\$0.00	\$0	\$0	\$0	\$0	
10.2	Flight	\$278.72	\$0.00	\$0	\$0	\$0	\$0	
10.3	Rental Car	\$550.58	\$0.00	\$0	\$0	\$0	\$0	
10.4	Room/Coffee	\$812.35	\$0.00	\$0	\$0	\$0	\$0	
10.5	Speaker	\$5,750.00	\$0.00	\$0	\$0	\$0	\$0	
10.6	Snacks	\$769.81	\$0.00	\$0	\$0	\$0	\$0	
10.7	Food	\$1,544.60	\$0.00	\$0	\$0	\$0	\$0	
		<b>\$1,062.66</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
11	Breakfast/Parent Univ.	\$750.00	\$1,050.00	\$0	\$0	\$0	\$0	
11.1	Room	\$200.00	\$0.00	\$0	\$0	\$0	\$0	
11.2	Food	\$399.96	\$743.20	\$201.32	\$419.83	\$529.75	\$0	

11.3	<b>Supplies</b>	\$175.96	\$83.18	\$0	\$0	\$0	\$0	
11.4	<b>Speaker</b>	\$0.00	\$291.84	\$125	\$255.00	\$200.00	\$0	
		<b>\$25.92</b>	<b>\$68.04</b>	<b>\$326.32</b>	<b>\$674.83</b>	<b>\$729.00</b>	<b>\$0</b>	
12	<b>SENG</b>	\$330.00	\$480	\$300.00	\$270.00	\$0	\$240	
	<b>Materials</b>	\$411.24	\$493.10	\$291.46	\$197.40	\$0	<b>\$224.90</b>	
		<b>\$81.24</b>	<b>\$13.11</b>	<b>\$8.54</b>	<b>\$72.60</b>	<b>\$0</b>	<b>\$15.10</b>	
	<b>ACCOUNT BALANCES</b>							
	<b>Checking Account</b>	<b>\$347.44</b>	<b>5,447.72</b>	<b>3,264.65</b>	<b>\$4,571.12</b>	<b>\$5,087.98</b>	<b>\$8,352.79</b>	<b>\$7,709.40</b>
	<b>Savings</b>	<b>\$6,683.44</b>	<b>\$6,089.48</b>	<b>6,095.48</b>	<b>\$6,101.60</b>	<b>\$6,107.69</b>	<b>\$6,110.77</b>	<b>\$6,116.88</b>
	<b>Totals:</b>	<b>\$7,030.88</b>	<b>11,537.20</b>	<b>9,360.13</b>	<b>\$10,672.72</b>	<b>\$11,195.67</b>	<b>\$14,463.56</b>	<b>\$13,826.28</b>